



City of Angels Camp

Proposed Budget

Fiscal Year 2013-2014

City of Angels Camp

Proposed Budget for Fiscal Year 2013 - 2014

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City of Angels Camp

Proposed Budget 2013 – 2014

Executive Summary



Executive Summary

To Be Provided at Workshop

City of Angels Camp

Proposed Budget 2013 – 2014

Budget Summary Schedules



City of Angels Camp - Summary of Proposed 2013-14 Budget by Fund

	Estimated Beginning Fund Balance	Revenues	Operating Expenditures	Project Expenditures	Debt Service	Transfers In / (Out)	Non-Cash Depreciation and Debt Adj	Estimated Ending Fund Balance
General Fund	\$ 1,126,019	\$ 2,398,159	\$ 4,871,466	\$ 12,000	\$ 82,715	\$ 2,409,692	\$ -	\$ 967,689
Water Fund	\$ 6,459,876	\$ 1,567,848	\$ 586,787	\$ 401,470	\$ 74,468	\$ (923,655)	\$ 50,530	\$ 6,091,874
Wastewater Fund	\$ 480,373	\$ 2,239,000	\$ 1,323,325	\$ 190,180	\$ 575,000	\$ (900,662)	\$ 259,000	\$ (10,794)
Streets/Roads Projects	\$ -	\$ 1,562,685	\$ -	\$ 1,805,990	\$ -	\$ 243,305	\$ -	\$ -
Gas Tax	\$ 28,309	\$ 110,687	\$ 31,400	\$ -	\$ -	\$ (104,596)	\$ -	\$ 3,000
Local Transportation	\$ -	\$ 23,216	\$ -	\$ -	\$ -	\$ (23,216)	\$ -	\$ -
TOT - Roads	\$ 137,374	\$ 115,000	\$ -	\$ -	\$ -	\$ (245,374)	\$ -	\$ 7,000
Transportation Impact Fees	\$ 190,248	\$ 8,488	\$ -	\$ -	\$ -	\$ (36,915)	\$ -	\$ 161,821
CDBG	\$ 262,874	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ (5,000)	\$ -	\$ 257,874
TOT - Tourism	\$ (3,742)	\$ 115,000	\$ -	\$ -	\$ -	\$ (108,000)	\$ -	\$ 3,258
TOT - Emergency Services	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ (115,000)	\$ -	\$ -
Fire Impact Fees	\$ (912)	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (512)
K9 Grant - Fire	\$ 3,029	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ 2,029
Asset Forfeiture	\$ 8,774	\$ -	\$ -	\$ -	\$ -	\$ (8,774)	\$ -	\$ -
AB109 Prison Realignment	\$ 22,286	\$ 55,176	\$ -	\$ -	\$ -	\$ (77,462)	\$ -	\$ -
SLESF - Police	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -
K9 Grant - Police	\$ 3,343	\$ -	\$ -	\$ -	\$ -	\$ (3,343)	\$ -	\$ -
UPA	\$ 225,727	\$ 20,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 196,227
LLD	\$ 331,739	\$ 158,788	\$ 472,788	\$ -	\$ -	\$ -	\$ -	\$ 17,739
GHC	\$ -	\$ 813,000	\$ 813,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 9,275,317</u>	<u>\$ 9,502,947</u>	<u>\$ 8,148,766</u>	<u>\$ 2,509,640</u>	<u>\$ 732,183</u>	<u>\$ -</u>	<u>\$ 309,530</u>	<u>\$ 7,697,205</u>

City of Angels Camp - Summary of Proposed 2013-14 Budget by Fund

	Estimated Beginning Fund Balance	Revenues	Operating Expenditures	Project Expenditures	Debt Service	Transfers In / (Out)	Non-Cash Depreciation and Debt Adj	Estimated Ending Fund Balance
General Fund	\$ 1,126,019	\$ 2,398,159	\$ 4,834,792	\$ -	\$ 82,715	\$ 2,409,692	\$ -	\$ 1,016,363
Water Fund	\$ 6,459,876	\$ 1,567,848	\$ 586,787	\$ 401,470	\$ 74,468	\$ (923,655)	\$ 50,530	\$ 6,091,874
Wastewater Fund	\$ 480,373	\$ 2,239,000	\$ 1,303,325	\$ 190,180	\$ 575,000	\$ (900,662)	\$ 259,000	\$ 9,206
Streets/Roads Projects	\$ -	\$ 1,562,685	\$ -	\$ 1,805,990	\$ -	\$ 243,305	\$ -	\$ -
Gas Tax	\$ 28,309	\$ 110,687	\$ 31,400	\$ -	\$ -	\$ (104,596)	\$ -	\$ 3,000
Local Transportation	\$ -	\$ 23,216	\$ -	\$ -	\$ -	\$ (23,216)	\$ -	\$ -
TOT - Roads	\$ 137,374	\$ 115,000	\$ -	\$ -	\$ -	\$ (245,374)	\$ -	\$ 7,000
Transportation Impact Fees	\$ 190,248	\$ 8,488	\$ -	\$ -	\$ -	\$ (36,915)	\$ -	\$ 161,821
CDBG	\$ 262,874	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ (5,000)	\$ -	\$ 257,874
TOT - Tourism	\$ (3,742)	\$ 115,000	\$ -	\$ -	\$ -	\$ (108,000)	\$ -	\$ 3,258
TOT - Emergency Services	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ (115,000)	\$ -	\$ -
Fire Impact Fees	\$ (912)	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (512)
K9 Grant - Fire	\$ 3,029	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ 2,029
Asset Forfeiture	\$ 8,774	\$ -	\$ -	\$ -	\$ -	\$ (8,774)	\$ -	\$ -
AB109 Prison Realignment	\$ 22,286	\$ 55,176	\$ -	\$ -	\$ -	\$ (77,462)	\$ -	\$ -
SLE5F - Police	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -
K9 Grant - Police	\$ 3,343	\$ -	\$ -	\$ -	\$ -	\$ (3,343)	\$ -	\$ -
UPA	\$ 225,727	\$ 20,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 196,227
LLD	\$ 331,739	\$ 158,788	\$ 472,788	\$ -	\$ -	\$ -	\$ -	\$ 17,739
GHC	\$ -	\$ 813,000	\$ 813,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,275,317	\$ 9,502,947	\$ 8,092,092	\$ 2,497,640	\$ 732,183	\$ -	\$ 309,530	\$ 7,765,879

Superseded

City of Angels Camp - Summary of Revenues by Fund

	2012/2013 Approved Budget, As Amended	2013/14 Proposed	% Change
<u>General Fund</u>			
Finance & Administration	\$ 2,008,705	\$ 2,141,614	7%
Building & Planning	\$ 55,800	\$ 86,860	56%
Museum	\$ 39,500	\$ 46,000	16%
Fire	\$ 11,350	\$ 31,500	178%
Police	\$ 50,050	\$ 65,273	30%
Public Works	\$ 26,912	\$ 26,912	0%
	<u>\$ 2,192,317</u>	<u>\$ 2,398,159</u>	9%
<u>Water Fund</u>			
	<u>\$ 1,562,665</u>	<u>\$ 1,567,848</u>	0%
<u>Wastewater Fund</u>			
	<u>\$ 2,185,665</u>	<u>\$ 2,239,000</u>	2%
<u>Other Governmental Funds</u>			
Street & Road Projects	\$ 14,211	\$ 1,562,685	10896%
Gas Tax	\$ 108,118	\$ 110,687	2%
Local Transportation	\$ -	\$ 23,216	N/A
TOT Roads	\$ 124,867	\$ 115,000	-8%
TOT Tourism	\$ 110,656	\$ 115,000	4%
TOT Emergency Services	\$ 110,656	\$ 115,000	4%
Transportation Impact	\$ 8,488	\$ 8,488	0%
CDBG Re-Use	\$ -	\$ 100,000	N/A
Fire Impact	\$ 411	\$ 400	-3%
AB109 Prison Realignment	\$ 22,286	\$ 55,176	148%
SLESF	\$ 109,400	\$ 100,000	-9%
UPA	\$ 21,248	\$ 20,500	-4%
LLD	\$ 56,642	\$ 158,788	180%
Greenhorn Creek	\$ 842,105	\$ 813,000	-3%
	<u>\$ 1,529,088</u>	<u>\$ 3,297,940</u>	116%
Total Revenue	<u><u>\$ 7,469,735</u></u>	<u><u>\$ 9,502,947</u></u>	

City of Angels Camp - Summary of Revenues by Source

	2012/2013 Approved Budget, As Amended	2013/14 Proposed	% Change
<u>Tax-Related Revenues</u>			
Property Tax in Lieu of Sales	\$ 155,000	\$ 208,346	34%
Secured/Unsecured Property Tax	\$ 480,000	\$ 471,619	-2%
Sales Tax	\$ 470,000	\$ 550,000	17%
Transient Occupancy Tax	\$ 817,968	\$ 855,000	5%
Document Transfer Tax	\$ 11,000	\$ 11,000	0%
Prop 172 Public Safety - Fire	\$ 11,000	\$ 11,000	0%
Homeland Security	\$ -	\$ 27,273	N/A
Gas Tax	\$ 108,118	\$ 110,687	2%
Mitigation Fees	\$ 8,899	\$ 8,888	0%
SLESF	\$ 109,400	\$ 100,000	-9%
AB 109 Prison Realignment	\$ 22,286	\$ 55,176	148%
Assessments - LLD	\$ 55,642	\$ 158,788	185%
Assessments GHC	\$ 839,086	\$ 810,000	-3%
	<u>\$ 3,088,399</u>	<u>\$ 3,377,777</u>	9%
<u>License, Permit, & Fees</u>			
Franchise Fee	\$ 78,000	\$ 80,000	3%
Business License	\$ 17,000	\$ 20,000	18%
Motor Vehicle License in Lieu	\$ 235,000	\$ 230,444	-2%
Building Permits	\$ 45,000	\$ 80,000	78%
Planning Fees	\$ 3,000	\$ 4,000	33%
Other Planning-Related Permits	\$ 2,800	\$ 2,860	2%
	<u>\$ 380,800</u>	<u>\$ 417,304</u>	10%
<u>Sales Revenue</u>			
Museum	\$ 39,500	\$ 46,000	16%
	<u>\$ 39,500</u>	<u>\$ 46,000</u>	16%
<u>Service Revenues</u>			
Interagency Service Charges	\$ 52,975	\$ 23,975	-55%
Park Rentals	\$ 31,730	\$ 31,730	0%
Fire Service Revenue	\$ 350	\$ 500	43%
Police Service Revenue	\$ 29,050	\$ 33,000	14%
Water Monthly Service Chgs	\$ 1,525,350	\$ 1,525,348	0%
Wastewater Monthly Service Chgs	\$ 2,167,685	\$ 2,210,000	2%
Water Connection Fee	\$ 17,315	\$ 18,000	4%
Wastewater Connection Fee	\$ 1,980	\$ 10,000	405%
Utility Penalties & Other Fees	\$ 53,200	\$ 59,200	11%
Hwy 49 Street Cleaning	\$ 2,712	\$ 2,712	0%
UPA Service Charge	\$ 21,248	\$ 20,500	-4%
	<u>\$ 3,903,595</u>	<u>\$ 3,934,965</u>	1%
<u>Outside Agency Funding Revenues</u>			
Fire Reimbursibles	\$ -	\$ 20,000	N/A
Police Reimbursibles	\$ 6,000	\$ 4,000	-33%
Street & Road Project Funding	\$ 28,422	\$ 1,562,685	5398%
CDBG	\$ -	\$ 100,000	N/A
Local Transportation Funds	\$ -	\$ 23,216	N/A
	<u>\$ 34,422</u>	<u>\$ 1,709,901</u>	4867%
<u>Other Revenues</u>			
Interest Revenue	\$ 18,019	\$ 16,500	-8%
Copy Revenue	\$ -	\$ 500	N/A
Reimbursibles Blg & Plnng	\$ 5,000	\$ -	-100%
	<u>\$ 23,019</u>	<u>\$ 17,000</u>	-26%
Total Revenue	<u>\$ 7,469,735</u>	<u>\$ 9,502,947</u>	27%

City of Angels Camp - Summary of Operating Expenses by Type

	2012/2013 Approved Budget, As Amended	2013/14 Proposed	% Change
<u>Salaries & Benefits</u>			
Salaries & Wages	\$ 2,378,746	\$ 2,645,885	11%
Payroll Taxes, Benefits & Insurance	\$ 1,297,481	\$ 1,392,849	7%
<i>Total Salaries & Benefits</i>	<u>\$ 3,676,227</u>	<u>\$ 4,038,734</u>	10%
<u>Stipends</u>	<u>\$ 46,500</u>	<u>\$ 39,000</u>	-16%
<u>Utilities, Rents & Leases</u>			
Utilities	\$ 197,690	\$ 197,915	0%
Rents & Leases	\$ 51,308	\$ 54,739	7%
<i>Total Utilities, Rents & Leases</i>	<u>\$ 248,998</u>	<u>\$ 252,654</u>	1%
<u>Professional Services</u>			
Legal	\$ 106,945	\$ 80,000	-25%
Legal - Contingency	\$ -	\$ 40,000	
Engineering	\$ 63,211	\$ -	-100%
Surveying & GIS	\$ 2,950	\$ 30,000	917%
Auditing Services	\$ -	\$ 57,000	N/A
County Dispatch Services	\$ 125,785	\$ 128,373	2%
Accounting Services	\$ 69,000	\$ 20,500	-70%
Water System Professional Svcs	\$ 12,650	\$ 8,600	-32%
WW System Professional Svcs	\$ 57,500	\$ 42,000	-27%
Other Professional Services	\$ 31,000	\$ 41,700	35%
<i>Total Professional Services</i>	<u>\$ 469,041</u>	<u>\$ 448,173</u>	-4%
<u>Repairs & Maintenance</u>	<u>\$ 182,367</u>	<u>\$ 215,080</u>	18%
<u>Tools & Equipment</u>			
Equipment & Tools	\$ 69,750	\$ 59,675	-14%
Grant-Funded Equipment	\$ -	\$ 46,040	N/A
<i>Total Tools & Equipment</i>	<u>\$ 69,750</u>	<u>\$ 105,715</u>	52%
<u>Materials & Supplies</u>			
Resale Merchandise	\$ 10,000	\$ 9,000	-10%
Fuel	\$ 62,400	\$ 63,900	2%
Water - Materials & Supplies	\$ 69,600	\$ 73,400	5%
WW - Materials & Supplies	\$ 124,000	\$ 127,500	3%
Replacement Meters	\$ 6,000	\$ 41,000	583%
Materials & Supplies - Other	\$ 85,122	\$ 92,524	9%
<i>Total Materials & Supplies</i>	<u>\$ 357,122</u>	<u>\$ 407,324</u>	14%
<u>Community Support</u>	<u>\$ 152,545</u>	<u>\$ 216,055</u>	42%
<u>Other Services, Fees & Charges</u>			
LAFCO Fees	\$ 23,595	\$ 23,595	0%
Water System Fees	\$ 25,000	\$ 25,000	0%
WW System Fees	\$ 38,000	\$ 38,000	0%
Liability Insurance	\$ 101,020	\$ 98,246	-3%
WW Other Services	\$ 76,000	\$ 80,000	5%
Contingency	\$ 85,000	\$ -	-100%
Services & Charges - Other	\$ 115,816	\$ 130,402	13%
<i>Total Services, Fees & Charges</i>	<u>\$ 464,431</u>	<u>\$ 395,243</u>	
Total Operating Expenditures	<u>\$ 5,666,981</u>	<u>\$ 6,117,978</u>	8%

City of Angels Camp - Summary of Operating Expenses by Type

	2012/2013 Approved Budget, As Amended	2013/14 Proposed	% Change
<u>Salaries & Benefits</u>			
Salaries & Wages	\$ 2,378,746	\$ 2,622,662	10%
Payroll Taxes, Benefits & Insurance	\$ 1,297,481	\$ 1,391,268	7%
<i>Total Salaries & Benefits</i>	<u>\$ 3,676,227</u>	<u>\$ 4,013,930</u>	9%
<u>Stipends</u>	<u>\$ 46,500</u>	<u>\$ 39,000</u>	-16%
<u>Utilities, Rents & Leases</u>			
Utilities	\$ 197,690	\$ 197,915	0%
Rents & Leases	\$ 51,308	\$ 54,739	7%
<i>Total Utilities, Rents & Leases</i>	<u>\$ 248,998</u>	<u>\$ 252,654</u>	1%
<u>Professional Services</u>			
Legal	\$ 106,945	\$ 80,000	-25%
Legal - Contingency	\$ -	\$ 40,000	
Engineering	\$ 63,211	\$ -	-100%
Surveying & GIS	\$ 2,950	\$ 30,000	917%
Auditing Services	\$ -	\$ 57,000	N/A
County Dispatch Services	\$ 125,785	\$ 128,373	2%
Accounting Services	\$ 69,000	\$ 20,500	-70%
Water System Professional Svcs	\$ 12,650	\$ 8,600	-32%
WW System Professional Svcs	\$ 57,500	\$ 42,000	-27%
Other Professional Services	\$ 31,000	\$ 41,700	35%
<i>Total Professional Services</i>	<u>\$ 469,041</u>	<u>\$ 448,173</u>	-4%
<u>Repairs & Maintenance</u>	<u>\$ 182,367</u>	<u>\$ 195,080</u>	7%
<u>Tools & Equipment</u>			
Equipment & Tools	\$ 69,750	\$ 59,675	-14%
Grant-Funded Equipment	\$ -	\$ 46,040	N/A
<i>Total Tools & Equipment</i>	<u>\$ 69,750</u>	<u>\$ 105,715</u>	52%
<u>Materials & Supplies</u>			
Resale Merchandise	\$ 10,000	\$ 9,000	-10%
Fuel	\$ 62,400	\$ 63,900	2%
Water - Materials & Supplies	\$ 69,600	\$ 73,400	5%
WW - Materials & Supplies	\$ 124,000	\$ 127,500	3%
Replacement Meters	\$ 6,000	\$ 41,000	583%
Materials & Supplies - Other	\$ 85,122	\$ 92,524	9%
<i>Total Materials & Supplies</i>	<u>\$ 357,122</u>	<u>\$ 407,324</u>	14%
<u>Community Support</u>	<u>\$ 152,545</u>	<u>\$ 216,055</u>	42%
<u>Other Services, Fees & Charges</u>			
LAFCO Fees	\$ 23,595	\$ 23,595	0%
Water System Fees	\$ 25,000	\$ 25,000	0%
WW System Fees	\$ 38,000	\$ 38,000	0%
Liability Insurance	\$ 101,020	\$ 97,246	-4%
WW Other Services	\$ 76,000	\$ 80,000	5%
Contingency	\$ 85,000	\$ -	-100%
Services & Charges - Other	\$ 115,816	\$ 119,532	3%
<i>Total Services, Fees & Charges</i>	<u>\$ 464,431</u>	<u>\$ 383,373</u>	
Total Operating Expenditures	<u><u>\$ 5,666,981</u></u>	<u><u>\$ 6,061,304</u></u>	7%

Supervised

City of Angels Camp -Projects Included in Budget for 2013-2014

Project Description	Approval Status	Original Expenditure Budget	Prior Period Expenses	Current Year Budget	Outside Consultant	Construction	Internal Workforce	Funding Source
<u>Streets & Roads</u>								
SR 49/Main Street Sidewalk	Approved	\$ 715,000	\$ 165,000	\$ 550,000	\$ 80,050	\$ 450,000	\$ 19,950	TE Funding
Stanislaus Avenue Sidewalk	Approved	\$ 418,403	\$ 46,087	\$ 372,316	\$ 72,316	\$ 300,000	\$ -	SR2S/Gas Tax/LTF
2013 Street Improvement Project	Approved	\$ 281,000	\$ 16,905	\$ 245,374	\$ -	\$ 235,374	\$ 10,000	TOT Roads
4/49 PSR	New	\$ 237,000	\$ -	\$ 237,000	\$ 213,300	\$ -	\$ 23,700	TE Funded
Gateway Corridor Plan	New	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	CCOG
Murphys Grade Road Design	New	\$ 321,000	\$ -	\$ 321,000	\$ 304,950	\$ -	\$ 16,050	CMAQ/Traffic Mitigation
		\$ 2,122,403	\$ 227,992	\$ 1,875,690	\$ 820,616	\$ 985,374	\$ 69,700	
<u>CDBG</u>								
Economic Development Study Grant	New	\$ 105,000	\$ -	\$ 105,000	\$ 100,000	\$ -	\$ 5,000	CDBG
		\$ 105,000	\$ -	\$ 105,000	\$ 100,000	\$ -	\$ 5,000	
<u>Water Improvements</u>								
Water Rate Study	Approved	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	Water Fund
Server Equipment for Springbrook Software	New	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	Water Fund
Design: Water Treatment Plant Improvement	New	\$ 215,000	\$ -	\$ 215,000	\$ 183,000	\$ -	\$ 32,000	Water Fund
Design: Water Phase I Improvements	New	\$ 142,000	\$ -	\$ 142,000	\$ 121,000	\$ -	\$ 21,000	Water Fund
		\$ 412,000	\$ -	\$ 412,000	\$ 344,000	\$ 15,000	\$ 53,000	
<u>Water Replacements</u>								
Design: Murphys Grade Rd Water	New	\$ 45,000	\$ -	\$ 45,000	\$ 38,250	\$ -	\$ 6,750	Water Fund
Design: Vallecito Rd Water	New	\$ 5,000	\$ -	\$ 5,000	\$ 4,220	\$ -	\$ 780	Water Fund
Design: So Main St Water Line	New	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	Water Fund
Design: Bragg St Water Line	New	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Water Fund
Replace Water Meters	New	\$ 41,000	\$ -	\$ 41,000	\$ -	\$ 41,000	\$ 17,319	Water Fund
		\$ 161,000	\$ -	\$ 161,000	\$ 42,470	\$ 41,000	\$ 94,849	
<u>Wastewater Improvements</u>								
WW Rate Study	Approved	\$ 36,000	\$ 3,175	\$ 32,825	\$ 31,825	\$ -	\$ 1,000	Wastewater Fund
Sprayfield Improvements	Approved	\$ 803,650	\$ 732,350	\$ 71,300	\$ 11,800	\$ 59,500	\$ -	Wastewater Fund
WW Discharge report	Approved	\$ 35,000	\$ 1,972	\$ 33,028	\$ 33,028	\$ -	\$ -	Wastewater Fund
Design: Sand Flat Sewer	New	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	Wastewater Fund
WWTP Operations Plan Update	New	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	Wastewater Fund
		\$ 929,650	\$ 737,497	\$ 192,153	\$ 76,653	\$ 59,500	\$ 56,000	
<u>Wastewater Replacements</u>								
Design: Murphys Grade Rd Sewer	New	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	Wastewater Fund
Design: So Main St Sewer	New	\$ 6,240	\$ -	\$ 6,240	\$ -	\$ -	\$ 6,240	Wastewater Fund
Design: Vallecito Rd Sewer	New	\$ 83,760	\$ -	\$ 83,760	\$ 33,760	\$ -	\$ 50,000	Wastewater Fund
2012 Sewer Line Replacement	Approved	\$ 372,683	\$ 356,666	\$ 16,017	\$ 16,017	\$ -	\$ -	Wastewater Fund
		\$ 467,683	\$ 356,666	\$ 111,017	\$ 49,777	\$ -	\$ 61,240	
Total Proposed Projects								
			\$ 2,856,860	\$ 1,433,516	\$ 1,100,874	\$ 339,789		

City of Angels Camp - Summary of Cost Allocations for Proposed 2013-2014 Budget

	2012/2013 Approved Budget, As Amended	2013/14 Proposed	% Change
<u>General Fund</u>			
City Officials	\$ 24,870	\$ 17,094	-31%
City Attorney	\$ 87,715	\$ 54,740	-38%
Engineering	\$ 122,859	\$ 315,643	157%
Administration & Finance	\$ 854,400	\$ 854,371	0%
Building & Planning	\$ 151,790	\$ 123,043	-19%
Public Works	\$ 592,499	\$ 631,222	7%
	<u>\$ 1,834,133</u>	<u>\$ 1,996,113</u>	9%
<u>Water Fund</u>			
Water O&M	\$ (872,981)	\$ (801,906)	-8%
Water Improvements	\$ (65,000)	\$ (53,000)	-18%
Water Replacements	\$ -	\$ (135,849)	N/A
	<u>\$ (937,981)</u>	<u>\$ (990,755)</u>	6%
<u>Wastewater Fund</u>			
Wastewater O&M	\$ (765,684)	\$ (707,572)	-8%
Wastewater Improvements	\$ -	\$ (69,000)	N/A
Wastewater Replacements	\$ (36,565)	\$ (56,990)	56%
	<u>\$ (802,249)</u>	<u>\$ (833,562)</u>	4%
<u>Streets & Roads</u>			
Streets & Roads Projects	\$ -	\$ (69,700)	N/A
Gas Tax	\$ (51,289)	\$ (97,096)	89%
Traffic Impact	\$ (15,675)	\$ -	-100%
CDBG	\$ -	\$ (5,000)	N/A
TOT Roads	\$ (21,939)	\$ -	-100%
COG OWP	\$ (5,000)	\$ -	-100%
	<u>\$ (93,903)</u>	<u>\$ (171,796)</u>	83%
Total Cost Allocation Transfers	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	

**City of Angels Camp
Schedule of Transfers**

	Other Governmental Funds	Wastewater O&M	Wastewater Improvements	Wastewater Replacements	Water O&M	Water Improvements	Water Replacements	Transfers In
Funding and Cost Allocation Transfers								
City Officials		\$ 8,547			\$ 8,547			\$ 17,094
City Attorney		\$ 26,565			\$ 28,175			\$ 54,740
City Engineer	\$ 22,540	\$ 20,561	\$ 69,000	\$ 56,990	\$ 16,022	\$ 53,000	\$ 77,530	\$ 315,643
Administration & Finance	\$ 5,000	\$ 357,190			\$ 492,181			\$ 854,371
Community Support	\$ 108,000							\$ 108,000
Building & Planning	\$ 47,160	\$ 23,550			\$ 52,333			\$ 123,043
Fire Department	\$ 116,000							\$ 116,000
Police Department	\$ 189,579							\$ 189,579
Public Works	\$ 97,096	\$ 271,159			\$ 204,648		\$ 58,319	\$ 631,222
Water Debt				\$ 67,100				\$ 67,100
Transfers Out	\$ 585,375	\$ 707,572	\$ 69,000	\$ 124,090	\$ 801,906	\$ 53,000	\$ 135,849	\$ 2,476,792

General Fund Percentage Allocation of Costs								
	Other Governmental Funds	Wastewater O&M	Wastewater Improvements	Wastewater Replacements	Water O&M	Water Improvements	Water Replacements	General Fund
City Officials		33%			33%			34%
City Attorney		33%			35%			32%
City Engineer	7%	7%	22%	18%	5%	17%	24%	24%
Administration & Finance	18%	32%			44%			53%
Building & Planning	15%	9%			20%		9%	4%
Public Works		41%			31%			

City of Angels Camp

Proposed Budget 2013 – 2014

General Fund



City of Angels Camp

2013-14 Summary of Proposed Budget Impacts on General Fund Balance

	Prior Year Budget	Current Proposed Budget	Difference
City Officials	\$ (2,430)	\$ (8,806)	\$ (6,376)
City Attorney	\$ (18,230)	\$ (65,760)	\$ (47,530)
City Engineer	\$ (23,402)	\$ -	\$ 23,402
Administration & Finance	\$ 1,775,183	\$ 1,814,671	\$ 39,488
Community Support	\$ (54,645)	\$ (118,155)	\$ (63,510)
Building & Planning	\$ (143,880)	\$ (148,991)	\$ (5,111)
Museum	\$ (158,250)	\$ (162,537)	\$ (4,287)
Fire Department	\$ (274,625)	\$ (296,766)	\$ (22,141)
Police Department	\$ (1,044,314)	\$ (1,136,173)	\$ (91,859)
Public Works	\$ (54,524)	\$ (35,813)	\$ 18,711
Net Increase/(decrease) in Fund Balance	\$ 883	\$ (158,330)	\$ (159,213)
Beginning Unreserved Fund Balance	\$ 1,125,136	\$ 1,126,019	
Projected Ending Fund Balance	\$ 1,126,019	\$ 967,689	

Non-Repetitive Spending Increases

Community Support Increase	\$ 63,510
Second Audit in Fiscal Year	\$ 28,500
Admin Outside Contractor	\$ 12,500
Contingency Legal Fees	\$ 40,000
Accounting Contractor	\$ 14,000
Total Non-Repetitive Spending	\$ 158,510

City of Angels Camp

2013-14 Summary of Proposed Budget Impacts on General Fund Balance

	Prior Year Budget	Current Proposed Budget	Difference
City Officials	\$ (2,430)	\$ (8,806)	\$ (6,376)
City Attorney	\$ (18,230)	\$ (65,760)	\$ (47,530)
City Engineer	\$ (23,402)	\$ -	\$ 23,402
Administration & Finance	\$ 1,775,183	\$ 1,814,671	\$ 39,488
Community Support	\$ (54,645)	\$ (118,155)	\$ (63,510)
Building & Planning	\$ (143,880)	\$ (138,621)	\$ 5,259
Museum	\$ (158,250)	\$ (161,537)	\$ (3,287)
Fire Department	\$ (274,625)	\$ (259,962)	\$ 14,663
Police Department	\$ (1,044,314)	\$ (1,135,673)	\$ (91,359)
Public Works	\$ (54,524)	\$ (35,813)	\$ 18,711
	<u>\$ 883</u>	<u>\$ (109,656)</u>	<u>\$ (110,539)</u>
Beginning Unreserved Fund Balance	\$ 1,125,136	\$ 1,126,019	
Projected Ending Fund Balance	<u>\$ 1,126,019</u>	<u>\$ 1,016,363</u>	

Non-Repetitive Spending Increases

Community Support Increase	\$ 63,510
Second Audit in Fiscal Year	\$ 28,500
Admin Outside Contractor	\$ 12,500
Contingency Legal Fees	\$ 40,000
Accounting Contractor	\$ 14,000
	<u>\$ 158,510</u>

Superseded

City of Angels Camp - City Officials

Proposed 2013-14 Budget

		2012/2013		
		Approved Budget,		
		As Amended		
		2011-12 Actuals	2012/2013 Approved Budget, As Amended	2013/14 Proposed
Revenues:				
<u>Transfers In</u>				
Transfer in - WW O&M		8,049	12,435	8,547
Transfer in - Water O&M		8,050	12,435	8,547
<i>Total Transfers In</i>		16,099	24,870	17,094
Total Revenues		\$ 16,099	\$ 24,870	\$ 17,094
Expenditures:				
<u>Stipends</u>				
City Clerk/Treasurer		600	600	600
City Council Stipend		17,400	18,900	18,000
<i>Total Stipends</i>		18,000	19,500	18,600
<u>Rents, Leases & Utilities</u>				
Telephone		164	0	0
<i>Total Rents & Utilities</i>		164	0	0
<u>Professional Services</u>				
Videographer		3,512	3,600	3,600
<i>Total Professional Services</i>		3,512	3,600	3,600
<u>Materials & Supplies</u>				
Office Supplies		124	600	500
Materials and Supplies		717	900	1,000
<i>Total Materials & Supplies</i>		841	1,500	1,500
<u>Community Support</u>				
Employee Appreciation		1,155	1,200	1,200
<i>Total Community Support</i>		1,155	1,200	1,200
<u>Other Services & Charges</u>				
Training & Travel		476	1,500	1,000
Elections		0	0	0
<i>Total Other Services & Charges</i>		476	1,500	1,000
Total Expenditures		\$ 24,148	\$ 27,300	\$ 25,900
Net Inc/(Dec) in General Fund Balance		\$ (8,049)	\$ (2,430)	\$ (8,806)

City of Angels Camp - City Attorney

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Transfers In</u>			
Transfer In - WW O&M	50,369	42,235	26,565
Transfer In - Water O&M	51,893	45,480	28,175
<i>Total Transfers In</i>	102,262	87,715	54,740
Total Revenues	\$ 102,262	\$ 87,715	\$ 54,740
Expenditures:			
<u>Benefits, Insurances & Taxes</u>			
Health Insurance	14,950	9,100	0
Dental & Life Insurance	1,350	915	0
Vision Insurance	340	230	0
<i>Total Benefits, Insurances & Taxes</i>	16,640	10,245	0
<u>Professional Services</u>			
Legal/Attorney	100,800	83,700	80,000
Legal Contingency	30,510	10,000	40,000
<i>Total Professional Services</i>	131,310	93,700	120,000
<u>Materials & Supplies</u>			
Materials & Supplies	5,115	2,000	500
<i>Total Materials & Supplies</i>	5,115	2,000	500
Total Expenditures	\$ 153,065	\$ 105,945	\$ 120,500
Net Inc/(Dec) in General Fund Balance	\$ (50,803)	\$ (18,230)	\$ (65,760)

City of Angels Camp - Engineering Department

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Estimated Actual*	2013/2014 Proposed
Revenues:			
<u>Other</u>			
Grant Revenue	-	-	-
<i>Total Other Revenue</i>	-	-	-
<u>Transfer In:</u>			
Transfer In - Wastewater O&M	-	21,939	20,561
Transfer In - Water O&M	-	42,416	16,022
Transfer - TOT Roads	-	21,939	-
Transfer - Streets/Roads Projects	-	-	22,540
Transfer In - Gas Tax	-	-	-
Transfer In - WW Capital Improve	-	-	69,000
Transfer In - Water Capital Improve	-	-	53,000
Transfer In - WW Capital Replace	-	36,565	56,990
Transfer In - Water Capital Replace	-	-	77,530
<i>Total Transfers In</i>	-	122,859	315,643
Total Revenues	\$ -	\$ 122,859	\$ 315,643
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	-	98,053	178,965
<i>Total Salaries & Wages</i>	-	98,053	178,965
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	-	6,507	16,840
Health Insurance	-	8,651	32,169
Dental & Life Insurance	-	835	2,505
Vision Insurance	-	289	828
PERS	-	18,464	37,965
LTD	-	352	1,171
<i>Total Benefits, Insurances & Taxes</i>	-	35,098	91,478
<u>Rents, Leases, & Utilities</u>			
Rents & Leases	-	-	1,200
Electricity	-	-	1,350
Telephone	-	-	1,500
Fuel	-	-	1,000
<i>Total Rents, Leases, & Utilities</i>	-	-	5,050

City of Angels Camp - Engineering Department
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Estimated Actual*	2013/2014 Proposed
<u>Repairs & Maintenance</u>			
Copier	-	-	1,200
Equipment R&M	-	-	1,500
Vehicle R&M	-	-	1,000
Tools	-	-	300
Safety Equipment	-	-	500
Equipment	-	-	3,500
<i>Total Repairs & Maintenance</i>	-	-	8,000
<u>Professional Services</u>			
Outside Consultant	-	-	5,000
IT Services	-	-	1,000
Engineering Services	18,443	12,579	-
Legal/Attorney	-	-	-
GIS Consultant	-	-	7,500
Surveying Services	-	-	15,000
<i>Total Professional Services</i>	18,443	12,579	28,500
<u>Materials & Supplies</u>			
Field Supplies	-	-	50
Office Supplies	-	-	1,000
Materials & Supplies	-	-	500
<i>Total Materials & Supplies</i>	-	-	1,550
<u>Other Services & Charges</u>			
Dues & Subscriptions	-	-	500
Training & Travel	-	-	1,000
Legal Notices	-	-	500
Recruiting	-	531	100
<i>Total Other Services & Charges</i>	-	531	2,100
Total Expenditures	\$ 18,443	\$ 146,261	\$ 315,643
Net Inc/(Dec) in General Fund Balance	\$ (18,443)	\$ (23,402)	\$ -

*Estimated Actual was used since Engineering department was reconfigured during the year. Actual project expenses a

City of Angels Camp - Administration & Finance

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u><i>Tax-Related Revenues</i></u>			
Property Tax in Lieu of Sales	157,333	155,000	208,346
Secured/Unsecured Property Tax	481,264	480,000	471,619
Sales Tax	479,650	470,000	550,000
Franchise Fees	79,781	78,000	80,000
Transient Occupancy Special Tax	490,663	486,000	510,000
Document Transfer Tax	11,945	11,000	11,000
<i>Total Tax-Related Revenue</i>	<u>1,700,636</u>	<u>1,680,000</u>	<u>1,830,965</u>
<u><i>Licenses & Permits</i></u>			
Business License	18,455	17,000	20,000
Motor Vehicle License-in lieu	249,651	235,000	230,444
<i>Total License & Permit Revenue</i>	<u>268,106</u>	<u>252,000</u>	<u>250,444</u>
<u><i>Service Charges</i></u>			
Admin Fees - GHC	14,000	14,000	14,000
Admin Fees - School Construction	310	375	375
Admin Fees - LAFCO	3,600	3,600	3,600
Mgt Fees - LLD	-	-	5,000
Admin Fees - COG	20,000	20,000	-
<i>Total Service Charge Revenue</i>	<u>37,910</u>	<u>37,975</u>	<u>22,975</u>
<u><i>Other</i></u>			
Interest Earned	6,320	8,000	6,000
Park Rentals	71,893	30,730	30,730
Photo Copier/Public Record	612	-	500
Other Revenues	3,456	-	-
<i>Total Other Revenue</i>	<u>82,281</u>	<u>38,730</u>	<u>37,230</u>
<u><i>Transfers In:</i></u>			
Transfer In - WW O&M	246,873	356,895	357,190
Transfer In - CDBG	-	-	5,000
Transfer In - Water O&M	315,361	497,505	492,181
<i>Total Transfers In</i>	<u>562,234</u>	<u>854,400</u>	<u>854,371</u>
Total Revenues	\$ 2,651,167	\$ 2,863,105	\$ 2,995,985
Expenditures:			
<u><i>Salaries & Wages</i></u>			
Salaries	370,584	392,848	445,935
Overtime	12	-	-
<i>Total Salaries & Wages</i>	<u>370,596</u>	<u>392,848</u>	<u>445,935</u>

City of Angels Camp - Administration & Finance

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	29,394	30,064	34,114
Health Insurance	71,779	53,485	60,688
Dental & Life Insurance	3,716	4,575	5,262
Vision Insurance	1,403	1,215	1,382
PERS	71,290	85,735	80,962
LTD	2,110	2,705	2,705
Retiree Benefit	89,960	53,400	56,000
Auto/Cell Allowance	5,729	4,800	4,800
Worker's Compensation Insurance	104,247	107,030	126,063
<i>Total Benefits, Insurances & Taxes</i>	379,628	343,009	371,976
<u>Rents, Leases, & Utilities</u>			
Electricity	1,737	1,600	1,600
Propane	2,144	2,000	2,000
Telephone	5,480	5,000	5,800
Computer Maintenance/Software	7,982	12,000	12,000
<i>Total Rents, Leases, & Utilities</i>	17,343	20,600	21,400
<u>Tools & Equipment</u>			
Computer/Software	-	10,000	1,500
<i>Total Tools & Equipment</i>	-	10,000	1,500
<u>Repairs & Maintenance</u>			
Copier	12,245	11,000	12,000
Building R&M - Hydrox	-	1,300	1,300
Equipment R&M	155	1,000	1,000
Equipment Lease	4,493	6,630	6,630
Phone System	503	450	600
Building R&M	1,084	600	1,000
Grounds R&M	403	500	500
Alarm	369	500	500
<i>Total Repairs & Maintenance</i>	19,252	21,980	23,530
<u>Professional Services</u>			
Outside Consultant	-	-	12,500
IT Services	2,100	2,400	2,400
Audit Services	26,800	-	57,000
Accounting Services	-	69,000	20,500
Codification	510	2,500	2,500
<i>Total Professional Services</i>	29,410	73,900	94,900

City of Angels Camp - Administration & Finance

Proposed 2013-14 Budget

	2011/2012	2012/2013	2013/2014
	Actuals	Approved Budget, As Amended	Proposed
<u>Materials & Supplies</u>			
Office Supplies	23,295	18,500	18,500
Materials & Supplies	204	200	300
Facility/Janitorial Supplies	2,102	2,200	2,200
<i>Total Materials & Supplies</i>	25,601	20,900	21,000
<u>Other Services & Charges</u>			
Dues & Subscriptions	2,187	2,700	2,700
Training & Travel	2,355	3,000	3,000
Admin Fee	300	300	300
Legal Notices	81	500	500
Recruiting	205	-	-
Fees	20,036	14,000	14,000
Liability Insurance	97,030	101,020	97,246
Christmas Items	315	450	450
Interest on Late Tax Payments	-	-	-
Penalties on Late Tax Payments	-	-	-
<i>Total Other Services & Charges</i>	122,509	121,970	118,196
<u>Other Capital Outlay/Projects</u>			
Capital Outlay - Computer/Software	-	-	-
Hydrox Facility	4,947	-	162
<i>Total Capital Outlay/Projects</i>	4,947	-	162
<u>Debt Service</u>			
Debt Service - Hydrox Building	74,445	82,715	82,715
<i>Total Debt Service</i>	74,445	82,715	82,715
<u>Transfers Out</u>			
Transfer Out RDA	111,130	-	-
<i>Total Transfers Out</i>	111,130	-	-
Total Expenditures	\$ 1,154,861	\$ 1,087,922	\$ 1,181,314
Net Inc/(Dec) in General Fund Assets	\$ 1,496,306	\$ 1,775,183	\$ 1,814,671

City of Angels Camp - Community Support

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Approved*
Revenues:			
<u>Transfers In:</u>			
Transfer In - TOT - Tourism	106,899	108,000	108,000
<i>Total Transfers In</i>	106,899	108,000	108,000
Total Revenues	\$ 106,899	\$ 108,000	\$ 108,000
Expenditures:			
<u>Rents, Leases, & Utilities</u>			
Electricity	1,423	1,500	1,500
<i>Total Rents, Leases, & Utilities</i>	1,423	1,500	1,500
<u>Repairs & Maintenance</u>			
Building Maintenance	7,822	6,600	6,600
Grounds Maintenance	60	500	500
<i>Total Repairs & Maintenance</i>	7,882	7,100	7,100
<u>Materials & Supplies</u>			
Materials & Supplies	1,473	1,500	1,500
<i>Total Materials & Supplies</i>	1,473	1,500	1,500
<u>Community Support</u>			
Tourism/ Community Support*	109,030	108,000	108,000
League of California Cities*	4,688	2,400	2,400
Branding	6,933	-	-
ACBA Support*	4,028	5,000	10,300
Fishing Tournament Support*	4,200	-	6,000
Library Support*	5,000	5,000	11,700
Central Sierra Economic Development Dues	-	925	925
Calaveras Chamber Dues*	200	200	200
Frog Hop of Fame*	622	800	800
Christmas Lights	-	500	500
Downtown Lights	-	-	-
ACCC Support-Centennial, Gold Rush*	4,032	15,000	32,000
DAC Support*	-	14,720	43,230
<i>Total Community Support</i>	138,733	152,545	216,055
Total Expenditures	\$ 149,511	\$ 162,645	\$ 226,155
Net Inc/(Dec) in General Fund Balance	\$ (42,612)	\$ (54,645)	\$ (118,155)

* City Council approved budgets for these line items August 6, 2013 except CSED dues and Christmas lights.

City of Angels Camp - Building/Planning Department
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Revenues:</u>			
<u>Licenses & Permits</u>			
Sign Permits	2,620	2,000	2,040
Home Occupancy Permit	960	500	520
Building Permits	42,953	45,000	80,000
Encroachments	960	300	300
Planning Fees	3,372	3,000	4,000
<i>Total Licenses & Permits</i>	50,865	50,800	86,860
<u>Other</u>			
Reimbursables	6,245	5,000	-
<i>Total Other Revenue</i>	6,245	5,000	-
<u>Transfers In:</u>			
Transfer In - Wastewater O&M	41,201	24,345	23,550
Transfer In - Water O&M	36,153	41,770	52,333
Transfer In - Traffic Impact		15,675	-
Transfer In - Streets/Roads Projects	-	-	47,160
Transfer In - CDBG	20,892	-	-
Transfer In - COG	29,117	5,000	-
Transfer In - Water Capital	-	65,000	-
<i>Total Transfers in</i>	127,363	151,790	123,043
Total Revenues	\$ 184,473	\$ 207,590	\$ 209,903
<u>Expenditures:</u>			
<u>Salaries & Wages</u>			
Salaries	181,175	181,669	202,518
<i>Total Salaries & Wages</i>	181,175	181,669	202,518
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	14,082	13,898	15,493
Health Insurance	38,937	29,340	34,410
Dental & Life Insurance	2,585	2,755	2,781
Vision Insurance	814	650	660
PERS	31,688	45,363	44,234
LTD	1,199	1,280	1,278
<i>Total Benefits, Insurances & Taxes</i>	89,305	93,286	98,856
<u>Stipends</u>			
Planning Commission Stipends	2,400	3,000	3,000
<i>Total Stipends</i>	2,400	3,000	3,000

City of Angels Camp - Building/Planning Department
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Rents, Leases, & Utilities</u>			
Rents & Leases	11,004	6,000	-
Electricity	2,903	2,500	1,350
Telephone	3,024	2,900	1,500
Fuel	464	500	500
Computer Maintenance/Software	450	500	300
<i>Total Rents, Leases, & Utilities</i>	17,845	12,400	3,650
<u>Tools & Equipment</u>			
Computer/Software	-	3,000	-
Copier	4,727	4,500	3,600
<i>Total Repairs & Maintenance</i>	4,727	7,500	3,600
<u>Repairs & Maintenance</u>			
Vehicle R&M	-	600	650
<i>Total Repairs & Maintenance</i>	-	600	650
<u>Professional Services</u>			
Engineering Services	32,986	15,000	-
Legal/Attorney	-	3,000	-
GIS Consultant	22,945	2,950	7,500
<i>Total Professional Services</i>	55,931	20,950	7,500
<u>Materials & Supplies</u>			
Field Supplies	-	50	50
Office Supplies	1,025	1,000	1,000
<i>Total Materials & Supplies</i>	1,025	1,050	1,050
<u>Other Services & Charges</u>			
Dues & Subscriptions	218	500	1,100
Training & Travel	1,285	1,000	7,000
LAFCO	23,592	23,595	23,595
Legal Notices	1,144	750	1,700
Recruiting	238	170	305
Relocation Expense	-	5,000	-
Code Enforcement	-	-	3,000
Safety Program	-	-	1,370
<i>Total Other Services & Charges</i>	26,477	31,015	38,070
<u>Other Capital Outlay/Projects</u>			
Angels Creek Trail Master Plan	14,451	-	-
<i>Total Capital Outlay/Projects</i>	14,451	-	-
Total Expenditures	\$ 393,336	\$ 351,470	\$ 358,894
Net Inc/(Dec) in General Fund Balance	\$ (208,863)	\$ (143,880)	\$ (148,991)

REVISED

City of Angels Camp - Building/Planning Department
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Rents, Leases, & Utilities</u>			
Rents & Leases	11,004	6,000	-
Electricity	2,903	2,500	1,350
Telephone	3,024	2,900	1,500
Fuel	464	500	500
Computer Maintenance/Software	450	500	300
<i>Total Rents, Leases, & Utilities</i>	17,845	12,400	3,650
<u>Tools & Equipment</u>			
Computer/Software	-	3,000	-
Copier	4,727	4,500	3,600
<i>Total Repairs & Maintenance</i>	4,727	7,500	3,600
<u>Repairs & Maintenance</u>			
Vehicle R&M	-	600	650
<i>Total Repairs & Maintenance</i>	-	600	650
<u>Professional Services</u>			
Engineering Services	32,986	15,000	-
Legal/Attorney	-	3,000	-
GIS Consultant	22,945	2,950	7,500
<i>Total Professional Services</i>	55,931	20,950	7,500
<u>Materials & Supplies</u>			
Field Supplies	-	50	50
Office Supplies	1,025	1,000	1,000
<i>Total Materials & Supplies</i>	1,025	1,050	1,050
<u>Other Services & Charges</u>			
Dues & Subscriptions	218	500	1,100
Training & Travel	1,285	1,000	1,000
LAFCO	23,592	23,595	23,595
Legal Notices	1,144	750	1,700
Recruiting	238	170	305
Relocation Expense	-	5,000	-
Code Enforcement	-	-	-
Safety Officer	-	-	-
<i>Total Other Services & Charges</i>	26,477	31,015	27,700
<u>Other Capital Outlay/Projects</u>			
Angels Creek Trail Master Plan	14,451	-	-
<i>Total Capital Outlay/Projects</i>	14,451	-	-
Total Expenditures	\$ 393,336	\$ 351,470	\$ 348,524
Net Inc/(Dec) in General Fund Balance	\$ (208,863)	\$ (143,880)	\$ (138,621)

Supervised

City of Angels Camp - Museum

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Sales</u>			
Admissions	20,603	20,000	27,000
Retail Sales	12,577	18,000	16,000
Gold Panning	1,780	1,500	3,000
<i>Total Sales</i>	34,960	39,500	46,000
Total Revenues	\$ 34,960	\$ 39,500	\$ 46,000
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	-	49,659	69,343
Wages - Part Time	54,605	66,555	66,071
Holiday Pay	-	-	-
<i>Total Salaries & Wages</i>	54,605	116,214	135,414
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	4,279	7,630	10,359
Health Insurance	-	6,760	7,746
Dental & Life Insurance	-	577	587
Vision Insurance	-	211	195
PERS	33	11,455	4,101
LTD	-	253	485
<i>Total Benefits, Insurances & Taxes</i>	4,312	26,886	23,473
<u>Rents, Leases, & Utilities</u>			
Rents & Leases	-	-	-
Electricity	3,518	5,500	5,500
Propane	804	3,000	2,000
Telephone	1,278	1,300	2,300
<i>Total Rents, Leases, & Utilities</i>	5,600	9,800	9,800
<u>Repairs & Maintenance</u>			
Building Maintenance	6,302	6,500	7,000
Grounds Maintenance	3,298	6,500	6,500
Alarm	3,640	3,500	3,000
<i>Total Repairs & Maintenance</i>	13,240	16,500	16,500
<u>Professional Services</u>			
Museum Director	42,120	-	-
<i>Total Professional Services</i>	42,120	-	-

City of Angels Camp - Museum

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Materials & Supplies</u>			
Materials & Supplies	4,554	5,000	6,000
Resale Items	11,323	10,000	9,000
Promotional Materials	4,156	4,000	4,000
<i>Total Materials & Supplies</i>	20,033	19,000	19,000
<u>Other Services & Charges</u>			
Dues & Subscriptions	359	600	600
Training & Travel	964	1,500	1,500
Recruiting	290	500	500
Fees	386	750	750
Insurance	-	1,000	1,000
<i>Total Other Services & Charges</i>	1,999	4,350	4,350
<u>Other Capital Outlay/Projects</u>			
Security Cameras	-	4,000	-
Emergency Door Replacements	264	-	-
Wi-Fi Installation	700	1,000	-
<i>Total Capital Outlay/Projects</i>	964	5,000	-
Total Expenditures	\$ 142,873	\$ 197,750	\$ 208,537
Net Inc/(Dec) in General Fund Balance	\$ (107,913)	\$ (158,250)	\$ (162,537)

City of Angels Camp - Museum

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Sales</u>			
Admissions	20,603	20,000	27,000
Retail Sales	12,577	18,000	16,000
Gold Panning	1,780	1,500	3,000
<i>Total Sales</i>	34,960	39,500	46,000
Total Revenues	\$ 34,960	\$ 39,500	\$ 46,000
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	-	49,659	69,343
Wages - Part Time	54,605	66,555	66,071
Holiday Pay	-	-	-
<i>Total Salaries & Wages</i>	54,605	116,214	135,414
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	4,279	7,630	10,359
Health Insurance	-	6,760	7,746
Dental & Life Insurance	-	577	587
Vision Insurance	-	211	195
PERS	33	11,455	4,101
LTD	-	253	485
<i>Total Benefits, Insurances & Taxes</i>	4,312	26,886	23,473
<u>Rents, Leases, & Utilities</u>			
Rents & Leases	-	-	-
Electricity	3,518	5,500	5,500
Propane	804	3,000	2,000
Telephone	1,278	1,300	2,300
<i>Total Rents, Leases, & Utilities</i>	5,600	9,800	9,800
<u>Repairs & Maintenance</u>			
Building Maintenance	6,302	6,500	7,000
Grounds Maintenance	3,298	6,500	6,500
Alarm	3,640	3,500	3,000
<i>Total Repairs & Maintenance</i>	13,240	16,500	16,500
<u>Professional Services</u>			
Museum Director	42,120	-	-
<i>Total Professional Services</i>	42,120	-	-

City of Angels Camp - Museum

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Materials & Supplies</u>			
Materials & Supplies	4,554	5,000	6,000
Resale Items	11,323	10,000	9,000
Promotional Materials	4,156	4,000	4,000
<i>Total Materials & Supplies</i>	20,033	19,000	19,000
<u>Other Services & Charges</u>			
Dues & Subscriptions	359	600	600
Training & Travel	964	1,500	1,500
Recruiting	290	500	500
Fees	386	750	750
Insurance	-	1,000	-
<i>Total Other Services & Charges</i>	1,999	4,350	3,350
<u>Other Capital Outlay/Projects</u>			
Security Cameras	-	4,000	-
Emergency Door Replacements	264	-	-
Wi-Fi Installation	700	1,000	-
<i>Total Capital Outlay/Projects</i>	964	5,000	-
Total Expenditures	\$ 142,873	\$ 197,750	\$ 207,537
Net Inc/(Dec) in General Fund Balance	\$ (107,913)	\$ (158,250)	\$ (161,537)

Superseded

City of Angels Camp - Fire Department

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Other</u>			
Prop 172 Public Safety	12,038	11,000	11,000
Fire Special Services	1,195	350	500
Reimbursible Call Out	-	-	20,000
Cal Fire Grant	4,492	-	-
<i>Total Other Revenue</i>	17,725	11,350	31,500
<u>Transfers In:</u>			
Transfer In - TOT Emergency	106,899	108,000	115,000
Transfer In - K-9 Grant	-	1,000	1,000
<i>Total Transfers In</i>	106,899	109,000	116,000
Total Revenues	\$ 124,624	\$ 120,350	\$ 147,500
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	120,759	122,303	136,548
Wages - Part Time	86,234	100,095	123,327
Overtime	10,277	9,600	10,000
Holiday Pay	2,127	4,375	5,080
<i>Total Salaries & Wages</i>	219,397	236,373	274,955
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	16,346	17,871	21,703
Health Insurance	30,942	26,340	31,352
Dental & Life Insurance	2,484	2,690	2,724
Vision Insurance	215	650	660
PERS	20,939	27,711	21,686
LTD	589	790	786
<i>Total Benefits, Insurances & Taxes</i>	71,515	76,052	78,911
<u>Stipends</u>			
Stipends	24,000	24,000	17,400
<i>Total Stipends</i>	24,000	24,000	17,400
<u>Rents, Leases, & Utilities</u>			
Electricity	2,120	2,000	2,000
Propane	3,451	3,200	3,200
Telephone	3,254	3,000	4,000
Fuel	4,028	6,000	6,000
<i>Total Rents, Leases, & Utilities</i>	12,853	14,200	15,200

City of Angels Camp - Fire Department
Proposed 2013-14 Budget

	2011/2012	2012/2013	2013/2014
	Actuals	Approved Budget, As Amended	Proposed
<u><i>Repairs & Maintenance</i></u>			
Copier	1,819	1,700	1,750
RMS System	30	900	900
Equipment R&M	1,335	2,000	2,000
Vehicle R&M	4,795	7,000	8,000
Radio R&M	1,726	2,000	1,500
Building R&M	1,053	3,000	3,000
Grounds R&M	525	750	750
Safety Equipment	11,382	6,000	7,000
SCBA Maintenance	3,381	4,000	4,000
<i>Total Repairs & Maintenance</i>	26,046	27,350	28,900
<u><i>Professional Services</i></u>			
Outside Consultant	60	500	700
<i>Total Professional Services</i>	60	500	700
<u><i>Materials & Supplies</i></u>			
Office Supplies	1,326	1,500	1,250
Code Books	189	250	250
Medical Supplies	1,387	1,200	850
Facility/Janitorial Supplies	1,373	1,500	1,500
<i>Total Materials & Supplies</i>	4,275	4,450	3,850
<u><i>Other Services & Charges</i></u>			
Dues & Subscriptions	235	500	500
Training & Travel	4,018	4,000	4,000
Physicals	668	900	1,200
Fire Uniforms	2,032	3,650	3,650
K-9 Program	-	1,000	1,000
Fire Prevention	645	1,000	1,000
Fire Meals	121	500	500
Insurance	484	500	500
<i>Total Other Services & Charges</i>	8,203	12,050	12,350
<u><i>Other Capital Outlay/Projects</i></u>			
Purchase Radio Equipment	-	-	5,000
Purchase Computer Equipment	-	-	5,000
Insulate Apparatus Improvements	-	-	2,000
<i>Total Capital Outlay/Projects</i>	-	-	12,000
Total Expenditures	\$ 366,349	\$ 394,975	\$ 444,266
Net Inc/(Dec) in General Fund Balance	\$ (241,726)	\$ (274,625)	\$ (296,766)

City of Angels Camp - Fire Department

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Other</u>			
Prop 172 Public Safety	12,038	11,000	11,000
Fire Special Services	1,195	350	500
Reimbursible Call Out	-	-	20,000
Cal Fire Grant	4,492	-	-
<i>Total Other Revenue</i>	17,725	11,350	31,500
<u>Transfers In:</u>			
Transfer In - TOT Emergency	106,899	108,000	115,000
Transfer In - K-9 Grant	-	1,000	1,000
<i>Total Transfers In</i>	106,899	109,000	116,000
Total Revenues	\$ 124,624	\$ 120,350	\$ 147,500
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	120,759	122,303	136,548
Wages - Part Time	86,234	100,095	100,104
Overtime	10,277	9,600	10,000
Holiday Pay	2,127	4,375	5,080
<i>Total Salaries & Wages</i>	219,397	236,373	251,732
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	16,346	17,871	20,122
Health Insurance	30,942	26,340	31,352
Dental & Life Insurance	2,484	2,690	2,724
Vision Insurance	215	650	660
PERS	20,939	27,711	21,686
LTD	589	790	786
<i>Total Benefits, Insurances & Taxes</i>	71,515	76,052	77,330
<u>Stipends</u>			
Stipends	24,000	24,000	17,400
<i>Total Stipends</i>	24,000	24,000	17,400
<u>Rents, Leases, & Utilities</u>			
Electricity	2,120	2,000	2,000
Propane	3,451	3,200	3,200
Telephone	3,254	3,000	4,000
Fuel	4,028	6,000	6,000
<i>Total Rents, Leases, & Utilities</i>	12,853	14,200	15,200

Superseded

City of Angels Camp - Fire Department
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Repairs & Maintenance</u>			
Copier	1,819	1,700	1,750
RMS System	30	900	900
Equipment R&M	1,335	2,000	2,000
Vehicle R&M	4,795	7,000	8,000
Radio R&M	1,726	2,000	1,500
Building R&M	1,053	3,000	3,000
Grounds R&M	525	750	750
Safety Equipment	11,382	6,000	7,000
SCBA Maintenance	3,381	4,000	4,000
<i>Total Repairs & Maintenance</i>	<u>26,046</u>	<u>27,350</u>	<u>28,900</u>
<u>Professional Services</u>			
Outside Consultant	60	500	700
<i>Total Professional Services</i>	<u>60</u>	<u>500</u>	<u>700</u>
<u>Materials & Supplies</u>			
Office Supplies	1,326	1,500	1,250
Code Books	189	250	250
Medical Supplies	1,387	1,200	850
Facility/Janitorial Supplies	1,373	1,500	1,500
<i>Total Materials & Supplies</i>	<u>4,275</u>	<u>4,450</u>	<u>3,850</u>
<u>Other Services & Charges</u>			
Dues & Subscriptions	235	500	500
Training & Travel	4,018	4,000	4,000
Physicals	668	900	1,200
Fire Uniforms	2,032	3,650	3,650
K-9 Program	-	1,000	1,000
Fire Prevention	645	1,000	1,000
Fire Meals	121	500	500
Insurance	484	500	500
<i>Total Other Services & Charges</i>	<u>8,203</u>	<u>12,050</u>	<u>12,350</u>
<u>Other Capital Outlay/Projects</u>			
Purchase Radio Equipment	-	-	-
Purchase Computer Equipment	-	-	-
Insulate Apparatus Improvements	-	-	-
<i>Total Capital Outlay/Projects</i>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 366,349</u>	<u>\$ 394,975</u>	<u>\$ 407,462</u>
Net Inc/(Dec) in General Fund Balance	<u>\$ (241,726)</u>	<u>\$ (274,625)</u>	<u>\$ (259,962)</u>

Superseded

City of Angels-Police Department
Proposed 2013/2014 Budget

		2012/2013 Approved Budget, As Amended	2013/14 Proposed
	2011/12 Actual		
<u>Revenues:</u>			
<u>Police Revenues</u>			
Prop 172 Public Safety	14,276	12,000	4,000
Traffic/Parking	3,464	0	3,400
Criminal Fines	3,664	0	3,600
Parking Enforcement	5,140	0	5,000
Police Special Services	5,210	17,050	5,000
PD Admin Fees	0	0	12,000
POST Training Reimbursement	6,555	3,500	1,500
Homeland Security	0	0	27,273
Police Mitigation Fees	580	0	0
Police Juvenile Fees	100	0	0
PD Vest Reimbursement	0	2,500	2,500
Reimbursable	2,798	15,000	1,000
<i>Total Police Revenues</i>	41,787	50,050	65,273
<u>Transfers In</u>			
Transfer In - SLESF Grant	100,000	95,000	100,000
Transfer In - SRO Foundation	30,000	84,075	0
Transfer In - Asset Forfeiture	0	0	8,774
Transfer In - Bill 109 Prison Realign	0	0	77,462
Transfer In - K-9 Grant	1,156	8,000	3,343
<i>Total Transfers In</i>	131,156	187,075	189,579
Total Revenues	\$ 172,943	\$ 237,125	\$ 254,852
<u>Expenditures:</u>			
<u>Salaries & Wages</u>			
Salaries	523,162	548,954	608,752
Overtime	31,481	35,000	28,000
Police Reserves	28,148	25,000	10,000
On-Call Pay	11,156	10,205	10,205
Holiday Pay	20,615	24,225	25,496
<i>Total Salaries & Wages</i>	614,562	643,384	682,453
<u>Benefits, Insurance & Taxes</u>			
Medicare	8,585	9,532	9,896
FICA	36,793	39,695	42,312
Health Insurance	78,437	95,805	86,870
Dental/Life Insurance	5,675	8,715	7,913
Vision Insurance	1,855	2,275	2,176
PERS	175,449	202,088	217,343
Long Term Disability	2,891	3,245	3,793
Uniform Allowance	5,700	6,325	5,850
<i>Total Benefits, Insurance & Taxes</i>	315,385	367,680	376,153

City of Angels-Police Department
Proposed 2013/2014 Budget

		2012/2013 Approved Budget, As Amended	2013/14 Proposed
	2011/12 Actual		
<u><i>Rents, Leases & Utilities</i></u>			
Electricity	4,113	4,000	4,000
Propane	1,223	1,600	1,600
Telephone	5,783	6,000	6,000
CLETS Line	4,890	4,300	4,300
Fuel	15,984	28,000	28,000
Auto	0	14,640	22,006
Copier	2,753	3,600	3,600
RMS Software	0	1,200	1,200
<i>Total Rents, Leases & Utilities</i>	34,746	63,340	70,706
<u><i>Repairs & Maintenance</i></u>			
Equipment maintenance	1,128	5,000	5,000
Vehicle Maintenance & Repair	9,545	10,000	10,000
Building Maintenance	1,802	0	3,000
Grounds Maintenance	304	450	1,000
Safety Equipment	0	4,000	4,000
<i>Total Repairs & Maintenance</i>	12,779	19,450	23,000
<u><i>Professional Services</i></u>			
Outside Consultant	0	500	500
IT Services	3,362	5,000	5,000
County Dispatch Services	123,700	125,785	128,373
<i>Total Professional Services</i>	127,062	131,285	133,873
<u><i>Materials & Supplies</i></u>			
Range Supplies	4,416	6,000	6,000
Office Supplies	3,073	3,000	3,000
Materials and Supplies	737	1,000	1,000
Facility/Janitorial Services	0	0	3,000
<i>Total Materials & Supplies</i>	8,226	10,000	13,000
<u><i>Other Charges & Services</i></u>			
Dues & Subscriptions	211	600	600
Training & Travel	0	500	6,000
Legal Notices	0	200	200
Recruiting	0	1,000	1,000
Investigations	1,751	5,000	3,000
Community Outreach	0	500	1,000
POST Training	9,108	10,000	10,000
PD Vests	0	2,500	5,000
K-9 Program	9,297	13,000	13,000
County Services - Bookings	243	2,000	2,500
Contingency	598	0	0
<i>Total Other Charges & Services</i>	21,208	35,300	42,300

City of Angels-Police Department
Proposed 2013/2014 Budget

		2012/2013	
		Approved Budget,	
	2011/12 Actual	As Amended	2013/14 Proposed
<u>Capital Outlay</u>			
Equipment	8,076	7,500	36,040
Computer/Software	964	3,500	13,500
<i>Total Capital Outlay</i>	9,040	11,000	49,540
Total Expenditures	\$ 1,143,008	\$ 1,281,439	\$ 1,391,025
Net Inc/(Dec) in GF Balance	\$ (970,065)	\$ (1,044,314)	\$ (1,136,173)

City of Angels-Police Department
Proposed 2013/2014 Budget

	2011/12 Actual	2012/2013 Approved Budget, As Amended	2013/14 Proposed
<u>Rents, Leases & Utilities</u>			
Electricity	4,113	4,000	4,000
Propane	1,223	1,600	1,600
Telephone	5,783	6,000	6,000
CLETS Line	4,890	4,300	4,300
Fuel	15,984	28,000	28,000
Auto	0	14,640	22,006
Copier	2,753	3,600	3,600
RMS Software	0	1,200	1,200
<i>Total Rents, Leases & Utilities</i>	34,746	63,340	70,706
<u>Repairs & Maintenance</u>			
Equipment maintenance	1,128	5,000	5,000
Vehicle Maintenance & Repair	9,545	10,000	10,000
Building Maintenance	1,802	0	3,000
Grounds Maintenance	304	450	1,000
Safety Equipment	0	4,000	4,000
<i>Total Repairs & Maintenance</i>	12,779	19,450	23,000
<u>Professional Services</u>			
Outside Consultant	0	500	500
IT Services	3,362	5,000	5,000
County Dispatch Services	123,700	125,785	128,373
<i>Total Professional Services</i>	127,062	131,285	133,873
<u>Materials & Supplies</u>			
Range Supplies	4,416	6,000	6,000
Office Supplies	3,073	3,000	3,000
Materials and Supplies	737	1,000	1,000
Facility/Janitorial Services	0	0	3,000
<i>Total Materials & Supplies</i>	8,226	10,000	13,000
<u>Other Charges & Services</u>			
Dues & Subscriptions	211	600	600
Training & Travel	0	500	6,000
Legal Notices	0	200	200
Recruiting	0	1,000	1,000
Investigations	1,751	5,000	3,000
Community Outreach	0	500	500
POST Training	9,108	10,000	10,000
PD Vests	0	2,500	5,000
K-9 Program	9,297	13,000	13,000
County Services - Bookings	243	2,000	2,500
Contingency	598	0	0
<i>Total Other Charges & Services</i>	21,208	35,300	41,800

Superseded

City of Angels-Police Department
Proposed 2013/2014 Budget

	<u>2011/12 Actual</u>	<u>2012/2013 Approved Budget, As Amended</u>	<u>2013/14 Proposed</u>
<u>Capital Outlay</u>			
Equipment	8,076	7,500	36,040
Computer/Software	964	3,500	13,500
<i>Total Capital Outlay</i>	9,040	11,000	49,540
Total Expenditures	\$ 1,143,008	\$ 1,281,439	\$ 1,390,525
Net Inc/(Dec) in GF Balance	\$ (970,065)	\$ (1,044,314)	\$ (1,135,673)

Superceded

City of Angels Camp - Public Works

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Other</u>			
Hwy 49 Street Cleaning	2,712	2,712	2,712
Park Mitigation Fees	1,453	-	-
Park Rentals	(200)	1,000	1,000
Donations	(100)	-	-
Other Revenues	8,080	-	-
Inspections	1,247	4,200	4,200
Utility Processing Fee	9,740	9,000	9,000
Door Hanger Fee	8,730	7,000	7,000
Restoration Fee	4,126	3,000	3,000
<i>Total Other Revenue</i>	<u>35,788</u>	<u>26,912</u>	<u>26,912</u>
<u>Transfers In:</u>			
Transfer In - Wastewater O&M	166,797	307,835	271,159
Transfer in - Gas Tax	79,398	51,289	97,096
Transfer In - Water Replacement	-	-	58,319
Transfer In - Water O&M	215,574	233,375	204,648
<i>Total Transfers In</i>	<u>461,769</u>	<u>592,499</u>	<u>631,222</u>
Total Revenues	\$ 497,557	\$ 619,411	\$ 658,134
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	265,584	281,973	302,902
Overtime	5,064	9,000	8,000
Call Out Pay	3,344	4,300	4,300
On Call Pay	21,048	13,000	13,000
<i>Total Salaries & Wages</i>	<u>295,040</u>	<u>308,273</u>	<u>328,202</u>
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	21,430	23,812	23,172
Health Insurance	57,997	60,865	66,788
Dental & Life Insurance	4,957	5,825	4,417
Vision Insurance	1,796	1,820	1,519
PERS	53,087	70,500	59,392
LTD	1,292	1,900	1,989
<i>Total Benefits, Insurances & Taxes</i>	<u>140,559</u>	<u>164,722</u>	<u>157,277</u>

City of Angels Camp - Public Works

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Rents, Leases, & Utilities</u>			
Rents & Leases	-	7,900	7,900
Electricity	8,448	7,425	7,800
Propane	754	2,000	2,000
Telephone	5,679	5,225	5,225
Fuel	12,178	17,400	18,400
Auto Lease	-	-	6,353
<i>Total Rents, Leases, & Utilities</i>	27,059	39,950	47,678
<u>Repairs & Maintenance</u>			
Equipment R&M	5,835	9,275	11,900
Vehicle R&M	4,064	3,900	3,900
Tools	1,186	3,650	3,425
Equipment Rental	-	400	400
Safety Equipment	658	750	750
Alarm	765	1,030	1,030
<i>Total Repairs & Maintenance</i>	12,508	19,005	21,405
<u>Professional Services</u>			
Outside Consultant	515	3,600	3,600
<i>Total Professional Services</i>	515	3,600	3,600
<u>Materials & Supplies</u>			
Office Supplies	300	770	770
Materials & Supplies	13,373	21,850	25,000
Replacement Meters	2,610	6,000	41,000
New Hydrant Meters	2,051	1,000	2,000
Hydrant Repairs	980	2,000	2,000
Hydrant Upgrades	3,980	6,000	6,000
<i>Total Materials & Supplies</i>	23,294	37,620	76,770
<u>Other Services & Charges</u>			
Dues & Subscriptions	1,430	3,500	3,500
Training & Travel	345	2,250	2,250
Uniform Service	3,636	3,465	3,465
Legal Notices	325	-	-
Odor Control	12,978	19,000	23,000
Contingency	46,571	45,000	-
TV Line Rental	23,036	25,000	25,000
<i>Total Other Services & Charges</i>	88,321	98,215	57,215

City of Angels Camp - Public Works

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Other Capital Outlay/Projects</u>			
Capital Outlay Equipment	7,707	2,550	1,800
Purchase Radio Equipment	-	-	-
<i>Total Capital Outlay/Projects</i>	7,707	2,550	1,800
Total Expenditures	\$ 595,003	\$ 673,935	\$ 693,947
Net Inc/(Dec) in General Fund Balance	\$ (97,447)	\$ (54,524)	\$ (35,813)

City of Angels Camp

Proposed Budget 2013 – 2014

Water Fund



City of Angels Camp

2013-14 Summary of Proposed Budget Impacts on Water Fund Balance

	Prior Year Budget	Current Proposed Budget	Difference
Water Fund			
Water O&M	\$ (341,086)	\$ (280,121)	\$ 60,965
Water Improvements	\$ 65,566	\$ (180,190)	\$ (245,756)
Water Debt	\$ 68,100	\$ 67,098	\$ (1,002)
Water Replacements	\$ 153,000	\$ (25,319)	\$ (178,319)
<i>Adj for Depreciation/L-T Debt Payments</i>	<i>\$ 50,530</i>	<i>\$ 50,530</i>	<i>\$ -</i>
	<u>\$ (3,890)</u>	<u>\$ (368,002)</u>	<u>\$ (364,112)</u>
Beginning Unreserved Fund Balance	\$ 6,463,766	\$ 6,459,876	
Projected Ending Fund Balance	<u>\$ 6,459,876</u>	<u>\$ 6,091,874</u>	

City of Angels Camp - Water

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Service Charges</u>			
Water Service Fee - O&M	797,341	1,085,570	1,085,570
<i>Total Service Revenue</i>	797,341	1,085,570	1,085,570
<u>Other</u>			
Interest Earned	8,377	5,000	5,000
Utility Late Fee	22,723	15,000	18,000
<i>Total Other Revenue</i>	31,100	20,000	23,000
<u>Transfers In:</u>			
Transfer In - Water Capital	357,232	-	-
<i>Total Transfers In</i>	357,232	-	-
Total Revenues	\$ 1,185,673	\$ 1,105,570	\$ 1,108,570
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	133,331	138,932	187,221
Overtime	1,447	2,500	2,750
Call Out Pay	1,338	2,500	2,250
On Call Pay	8,770	5,200	6,500
<i>Total Salaries & Wages</i>	144,886	149,132	198,721
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	10,658	11,408	15,397
Health Insurance	27,404	25,765	36,905
Dental & Life Insurance	2,673	2,630	3,551
Vision Insurance	846	730	949
PERS	22,578	34,472	38,856
LTD	720	885	1,106
<i>Total Benefits, Insurances & Taxes</i>	64,879	75,890	96,764
<u>Rents, Leases, & Utilities</u>			
Electricity	13,616	15,000	15,000
Telephone	2,610	2,540	3,000
Fuel	3,177	2,700	2,700
Auto Lease	-	11,638	2,750
<i>Total Rents, Leases, & Utilities</i>	19,403	31,878	23,450

City of Angels Camp - Water

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Repairs & Maintenance</u>			
Equipment R&M	3,136	3,600	3,600
Vehicle R&M	481	1,000	1,500
Building R&M	-	5,000	5,000
Tools	707	1,500	2,950
Safety Equipment	425	1,700	1,700
Alarm	1,149	1,800	1,800
Equipment	-	-	-
<i>Total Repairs & Maintenance</i>	5,898	14,600	16,550
<u>Professional Services</u>			
Outside Consultant	903	4,500	4,500
IT Services	118	8,200	200
Engineering Services	34,600	20,000	-
Courier Service	4,412	4,200	-
Load Test Generator	1,302	1,450	1,600
Pump Performance Testing	-	-	-
Tank Cleaning Inspection	2,850	3,500	3,500
Cathodic Protection	-	3,500	3,500
<i>Total Professional Services</i>	44,185	45,350	13,300
<u>Materials & Supplies</u>			
Office Supplies	674	800	1,000
Materials & Supplies	2,569	3,000	3,500
Chlorine	4,330	5,400	7,900
Laboratory Supplies	960	1,200	1,500
Chemicals	26,916	34,000	34,000
Water Testing	12,463	20,000	20,000
<i>Total Materials & Supplies</i>	47,912	64,400	67,900
<u>Other Services & Charges</u>			
Dues & Subscriptions	1,113	1,500	1,500
Training & Travel	2,546	2,500	2,500
Uniform Service	288	525	200
DPH Compliance	-	3,000	3,000
Recruiting	-	500	500
Fees	19,278	25,000	25,000
Bad Debt Expense	4,404	-	-
<i>Total Other Services & Charges</i>	27,629	33,025	32,700
<u>Depreciation</u>			
Depreciation	121,340	125,000	125,000
<i>Total Depreciation</i>	121,340	125,000	125,000

City of Angels Camp - Water

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Other Capital Outlay/Projects</u>			
Capital Outlay - Inventory	2,118	3,900	3,900
Capital Outlay - Equipment	59,177	-	8,000
Capital Outlay - Vehicle	204	-	-
Capital Outlay - Computer/Software	343	500	500
Contingency	25,342	30,000	-
<i>Total Capital Outlay/Projects</i>	87,184	34,400	12,400
<u>Transfers Out</u>			
Transfer Out - City Officials	8,050	12,435	8,547
Transfer Out - City Attorney	51,893	45,480	28,175
Transfer Out - Engineering	-	42,416	16,022
Transfer Out - Administration/Finance	315,361	497,505	492,181
Transfer Out - Building/Planning	36,153	41,770	52,333
Transfer Out - Public Works	215,574	233,375	204,648
<i>Total Transfers Out</i>	627,031	872,981	801,906
Total Expenditures	\$ 1,190,347	\$ 1,446,656	\$ 1,388,691
Net Inc/(Dec) in Water Net Assets	\$ (4,674)	\$ (341,086)	\$ (280,121)

City of Angels Camp - Water Capital Improvement

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Service Charges</u>			
Water Service Fee - Capital Improvement	427,619	212,310	212,310
<i>Total Service Charge Revenue</i>	427,619	212,310	212,310
<u>Other</u>			
Interest Earned	6,335	-	1,500
Water Capital Improvement Fee	8,000	17,185	8,000
Water Connection Fee - Building	270	130	10,000
<i>Total Other Revenue</i>	14,605	17,315	19,500
Total Revenues	\$ 442,224	\$ 229,625	\$ 231,810
Expenditures:			
<u>Professional Services</u>			
Engineering Services - Water Rate Study	-	-	40,000
Engineering Services - WTP Improvement	-	-	183,000
Engineering Services - Wtr Phase 1A Improve	-	-	121,000
<i>Total Professional Services</i>	-	-	344,000
<u>Other Capital Outlay/Projects</u>			
Springbrook Software/Equipment Purchase	44,764	36,360	15,000
Water Master Plan	39,170	62,699	-
Headworks Projects	62,816	-	-
<i>Total Capital Outlay/Projects</i>	146,750	99,059	15,000
<u>Transfers Out</u>			
Transfer Out - Water - O & M	357,232	-	-
Transfer Out - Building & Planning	-	65,000	-
Transfer Out - Eng WTP	-	-	32,000
Transfer Out - Eng Wtr Phase 1A Improve	-	-	21,000
Transfer Out - Engineering	-	-	-
<i>Total Transfers Out</i>	357,232	65,000	53,000
Total Expenditures	\$ 503,982	\$ 164,059	\$ 412,000
Net Inc/(Dec) in Water Fund Net Assets	\$ (61,758)	\$ 65,566	\$ (180,190)

Summary of Expenditures by Project

Water Rate Study	\$ 40,000
Server for Springbrook Software	\$ 15,000
Water Treatment Plant Improvement - Design	\$ 215,000
Water Phase 1 Improvements	\$ 142,000
	\$ 412,000

City of Angels Camp - Water Debt

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
<u>Revenues:</u>			
<u>Other</u>			
Water Debt Service	75,000	74,470	74,468
Interest Earned	453	-	-
<i>Total Other Revenue</i>	75,453	74,470	74,468
<u>Transfers In:</u>			
Transfer In - Sewer Capital Replacement	222,100	68,100	67,100
<i>Total Transfers In</i>	222,100	68,100	67,100
Total Revenues	\$ 297,553	\$ 142,570	\$ 141,568
<u>Expenditures:</u>			
<u>Debt Service</u>			
Debt Service	74,468	74,470	74,470
<i>Total Debt Service</i>	74,468	74,470	74,470
Total Expenditures	\$ 74,468	\$ 74,470	\$ 74,470
Net Inc/(Dec) in Water Fund Net Assets	\$ 223,085	\$ 68,100	\$ 67,098

City of Angels Camp - Water Capital Replacement

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Approved Budget, As Amended	2013/2014 Proposed
Revenues:			
<u>Service Charges</u>			
Water Buy-In Fees	260	-	-
Water Service Fees - Capital Replacement	213,810	153,000	153,000
<i>Total Service Charge Revenue</i>	214,070	153,000	153,000
<u>Other</u>			
Interest Earned	1,509	-	-
<i>Total Other Revenue</i>	1,509	-	-
Total Revenues	\$ 215,579	\$ 153,000	\$ 153,000
Expenditures:			
<u>Professional Services</u>			
Engineering Services	99	-	-
Engineering Services - Murphys Grd Rd Wtr	-	-	38,250
Engineering Services - Vallecito Rd Wtr	-	-	4,220
<i>Total Professional Services</i>	99	-	42,470
<u>Other Capital Outlay/Projects</u>			
Safe Route to School	(27,752)	-	-
<i>Total Capital Outlay/Projects</i>	(27,752)	-	-
<u>Transfers Out</u>			
Transfer Out - Eng Murphys Grade Rd Wtr	-	-	6,750
Transfer Out - Eng S. Main Water Line	-	-	20,000
Transfer Out - Eng Vallecito Rd Wtr	-	-	780
Transfer Out - PW Equip	-	-	58,319
Transfer Out - Eng Bragg St Wtr	-	-	50,000
<i>Total Transfers Out</i>	-	-	135,849
Total Expenditures	\$ (27,653)	\$ -	\$ 178,319
Net Inc/(Dec) in Water Fund Net Assets	\$ 243,232	\$ 153,000	\$ (25,319)

Summary of Expenditures by Project

Murphys Grade Road Water	\$ 45,000
Vallecito Road Water	\$ 5,000
South Main Water Line	\$ 20,000
Bragg Street Water Line	\$ 50,000
Replace Water Meters	\$ 58,319
	\$ 178,319

City of Angels Camp

Proposed Budget 2013 – 2014

Wastewater Fund



City of Angels Camp

2013-14 Summary of Proposed Budget Impacts on Wastewater Fund Balance

	Prior Year Budget	Current Proposed Budget	Difference
Wastewater O&M	\$ (469,282)	\$ (430,897)	\$ 38,385
Wastewater Improvements	\$ (458,252)	\$ 66,847	\$ 525,099
Wastewater Debt Service	\$ (337,419)	\$ (338,000)	\$ (581)
Wastewater Replacements*	\$ (400,786)	\$ (48,117)	\$ 352,669
<i>Adj for Depreciation/L-T Debt Payments</i>	<i>\$ 152,000</i>	<i>\$ 259,000</i>	<i>\$ 107,000</i>
Net Change to Unreserved Net Asset Balance	\$ (1,513,739)	\$ (491,167)	\$ 1,022,572
Beginning Unreserved Net Asset Balance	\$ 1,994,112	\$ 480,373	
Projected Ending Unreserved Net Asset Balance	\$ 480,373	\$ (10,794)	

*Assumes change in interfund loan payment of \$50,000 per year.

City of Angels Camp

2013-14 Summary of Proposed Budget Impacts on Wastewater Fund Balance

	Prior Year Budget	Current Proposed Budget	Difference
Wastewater O&M	\$ (469,282)	\$ (410,897)	\$ 58,385
Wastewater Improvements	\$ (458,252)	\$ 66,847	\$ 525,099
Wastewater Debt	\$ (337,419)	\$ (338,000)	\$ (581)
Wastewater Replacements*	\$ (400,786)	\$ (48,117)	\$ 352,669
<i>Adj for Depreciation/L-T Debt Payments</i>	<i>\$ 152,000</i>	<i>\$ 259,000</i>	<i>\$ 107,000</i>
	<u>\$ (1,513,739)</u>	<u>\$ (471,167)</u>	<u>\$ 1,042,572</u>
Beginning Unreserved Fund Balance	\$ 1,994,112	\$ 480,373	
Projected Ending Fund Balance	<u>\$ 480,373</u>	<u>\$ 9,206</u>	

*Assumes change in interfund loan payment of \$50,000 per year.

Superseded

City of Angels Camp - Wastewater

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Amended Budget, Adjusted*	2013/2014 Proposed
Revenues:			
<u>Service Charges</u>			
Wastewater Service Fee - O&M	1,646,151	1,578,000	1,578,000
Utility Late Fees	11,068	15,000	18,000
<i>Total Service Charge Revenue</i>	1,657,219	1,593,000	1,596,000
<u>Other</u>			
Interest Earned	1,465	1,000	1,000
Other Revenues	8,519	-	-
<i>Total Other Revenue</i>	9,984	1,000	1,000
Total Revenues	\$ 1,667,203	\$ 1,594,000	\$ 1,597,000
Expenditures:			
<u>Salaries & Wages</u>			
Salaries	231,583	240,000	187,221
Overtime	2,538	3,000	2,750
Call Out Pay	1,276	2,000	2,250
On Call Pay	10,770	7,800	6,500
<i>Total Salaries & Wages</i>	246,167	252,800	198,721
<u>Benefits, Insurances & Taxes</u>			
Payroll Taxes	18,743	16,927	15,397
Health Insurance	47,711	38,645	36,905
Dental & Life Insurance	4,697	3,945	3,551
Vision Insurance	1,401	1,090	949
PERS	42,129	51,721	38,856
LTD	1,094	1,330	1,106
<i>Total Benefits, Insurances & Taxes</i>	115,775	113,658	96,764
<u>Rents, Leases, & Utilities</u>			
Electricity	90,191	80,000	80,000
Telephone	4,992	6,040	6,040
Fuel	7,763	7,800	7,800
Auto Lease	-	1,500	2,750
<i>Total Rents, Leases, & Utilities</i>	102,946	95,340	96,590
<u>Tools & Equipment</u>			
Equipment	-	-	-
<i>Total Tools & Equipment</i>	-	-	-

City of Angels Camp - Wastewater

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Amended Budget, Adjusted*	2013/2014 Proposed
<u>Repairs & Maintenance</u>			
Equipment R&M (Incl UV Bulbs)	66,186	45,000	65,000
Vehicle R&M	1,604	3,700	5,500
Radio R&M	-	150	150
Building R&M	-	5,000	5,000
Tools	1,424	1,500	1,650
Equipment Rental	444	3,000	3,000
Safety Equipment	1,612	3,200	3,200
Alarm	1,463	2,250	2,250
<i>Total Repairs & Maintenance</i>	<i>72,733</i>	<i>63,800</i>	<i>85,750</i>
<u>Professional Services</u>			
Outside Consultant	13,470	5,000	15,000
IT Services	163	200	200
Engineering Services	23,811	15,000	-
Stream Gauge	7,681	6,000	6,000
Courier Service	19,178	18,500	-
Load Test Generator	2,372	2,500	3,000
Title 22 Report Update	252	-	-
NPDES Permit	49,939	7,500	-
<i>Total Professional Services</i>	<i>116,866</i>	<i>54,700</i>	<i>24,200</i>
<u>Materials & Supplies</u>			
Office Supplies	704	825	1,000
Materials & Supplies	5,531	6,500	6,500
Laboratory Supplies	3,661	4,000	4,500
Chemicals	38,857	80,000	83,000
Wastewater Testing	30,829	40,000	40,000
<i>Total Materials & Supplies</i>	<i>79,582</i>	<i>131,325</i>	<i>135,000</i>
<u>Other Services & Charges</u>			
Fire Break	2,647	2,750	3,000
Dues & Subscriptions	1,270	5,700	5,700
Training & Travel	2,322	4,000	4,000
Uniform Service	301	525	600
Recruiting	-	500	500
Fees	35,993	38,000	38,000
Odor Control	27,186	20,000	20,000
Bad Debt Expense	3,687	-	-
Stream Testing	7,397	12,000	12,000
<i>Total Other Services & Charges</i>	<i>80,803</i>	<i>83,475</i>	<i>83,800</i>

City of Angels Camp - Wastewater
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Amended Budget, Adjusted*	2013/2014 Proposed
<u>Depreciation</u>			
Depreciation	564,723	463,000	570,000
<i>Total Depreciation</i>	564,723	463,000	570,000
<u>Other Capital Outlay/Projects</u>			
Capital Outlay - Inventory	8,628	10,000	10,000
Capital Outlay - Equipment	-	-	-
Capital Outlay - Vehicle	204	-	-
Capital Outlay - Computer/Software	408	1,500	1,500
Contingency	30,050	10,000	-
Monitoring Well	16,694	18,000	18,000
<i>Total Capital Outlay/Projects</i>	55,984	39,500	29,500
<u>Debt Service</u>			
Bond Issue Cost	9,990	-	-
<i>Total Debt Service</i>	9,990	-	-
<u>Transfers Out</u>			
Transfer Out - WW Cap Improvement	274,394	-	-
Transfer Out- Blg & Planning	41,204	24,345	23,550
Transfer Out - Admin & Fin	246,873	356,895	357,190
Transfer Out - City Attorney	50,369	42,235	26,565
Transfer Out - City Officials	8,049	12,435	8,547
Transfer Out - City Engineer	-	21,939	20,561
Transfer Out - Public Works	166,797	307,835	271,159
<i>Total Transfers Out</i>	787,686	765,684	707,572
Total Expenditures	\$ 2,233,255	\$ 2,063,282	\$ 2,027,897
Net Inc/(Dec) in Wastewater Net Assets	\$ (566,052)	\$ (469,282)	\$ (430,897)

* Due to inaccuracy of budget numbers as a representation of actual, adjustments were made for material misstatements within budget.

City of Angels Camp - Wastewater
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Amended Budget, Adjusted*	2013/2014 Proposed
<u>Repairs & Maintenance</u>			
Equipment R&M	66,186	45,000	45,000
Vehicle R&M	1,604	3,700	5,500
Radio R&M	-	150	150
Building R&M	-	5,000	5,000
Tools	1,424	1,500	1,650
Equipment Rental	444	3,000	3,000
Safety Equipment	1,612	3,200	3,200
Alarm	1,463	2,250	2,250
<i>Total Repairs & Maintenance</i>	<u>72,733</u>	<u>63,800</u>	<u>65,750</u>
<u>Professional Services</u>			
Outside Consultant	13,470	5,000	15,000
IT Services	163	200	200
Engineering Services	23,811	15,000	-
Stream Guage	7,681	6,000	6,000
Courier Service	19,178	18,500	-
Load Test Generator	2,372	2,500	3,000
Title 22 Report Update	252	-	-
NPDES Permit	49,939	7,500	-
<i>Total Professional Services</i>	<u>116,866</u>	<u>54,700</u>	<u>24,200</u>
<u>Materials & Supplies</u>			
Office Supplies	704	825	1,000
Materials & Supplies	5,531	6,500	6,500
Laboratory Supplies	3,661	4,000	4,500
Chemicals	38,857	80,000	83,000
Wastewater Testing	30,829	40,000	40,000
<i>Total Materials & Supplies</i>	<u>79,582</u>	<u>131,325</u>	<u>135,000</u>
<u>Other Services & Charges</u>			
Fire Break	2,647	2,750	3,000
Dues & Subscriptions	1,270	5,700	5,700
Training & Travel	2,322	4,000	4,000
Uniform Service	301	525	600
Recruiting	-	500	500
Fees	35,993	38,000	38,000
Odor Control	27,186	20,000	20,000
Bad Debt Expense	3,687	-	-
Stream Testing	7,397	12,000	12,000
<i>Total Other Services & Charges</i>	<u>80,803</u>	<u>83,475</u>	<u>83,800</u>

Supersedes

City of Angels Camp - Wastewater
Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Amended Budget, Adjusted*	2013/2014 Proposed
<u>Depreciation</u>			
Depreciation	564,723	463,000	570,000
<i>Total Depreciation</i>	564,723	463,000	570,000
<u>Other Capital Outlay/Projects</u>			
Capital Outlay - Inventory	8,628	10,000	10,000
Capital Outlay - Equipment	-	-	-
Capital Outlay - Vehicle	204	-	-
Capital Outlay - Computer/Software	408	1,500	1,500
Contingency	30,050	10,000	-
Monitoring Well	16,694	18,000	18,000
<i>Total Capital Outlay/Projects</i>	55,984	39,500	29,500
<u>Debt Service</u>			
Bond Issue Cost	9,990	-	-
<i>Total Debt Service</i>	9,990	-	-
<u>Transfers Out</u>			
Transfer Out - WW Cap Improvement	274,394	-	-
Transfer Out- Blg & Planning	41,204	24,345	23,550
Transfer Out - Admin & Fin	246,873	356,895	357,190
Transfer Out - City Attorney	50,369	42,235	26,565
Transfer Out - City Officials	8,049	12,435	8,547
Transfer Out - City Engineer	-	21,939	20,561
Transfer Out - Public Works	166,797	307,835	271,159
<i>Total Transfers Out</i>	787,686	765,684	707,572
Total Expenditures	\$ 2,233,255	\$ 2,063,282	\$ 2,007,897
Net Inc/(Dec) in Wastewater Net Assets	\$ (566,052)	\$ (469,282)	\$ (410,897)

* Due to inaccuracy of budget numbers as a representation of actual, adjustments were made for material misstatements within budget.

Expenditures

City of Angels Camp - Wastewater Capital Improvement

Proposed 2013-14 Budget

	2011/2012 Actuals	2012/2013 Amended Budget, Adjusted*	2013/2014 Proposed
Revenues:			
<u>Service Charges</u>			
Wastewater Service Fee - Cap Imp	252,384	233,685	262,000
Wastewater Connection Fee	14,165	-	10,000
<i>Total Service Charge Revenue</i>	266,549	233,685	272,000
<u>Other</u>			
Sewer Buy-In Fee	-	1,980	-
Interest Earned	3,201	-	-
<i>Total Other Revenue</i>	3,201	1,980	-
<u>Transfers In:</u>			
Transfer In - Wastewater O&M	274,394	-	-
<i>Total Transfers In</i>	274,394	-	-
Total Revenues	\$ 544,144	\$ 235,665	\$ 272,000
Expenditures:			
<u>Professional Services</u>			
Engineering Services	125,612	5,000	-
Engineering Services - Sprayfield Imp	-	79,005	11,800
Engineering Services - WW Rate Study	-	3,175	31,825
Engineering Services - WW Discharge Rpt	-	1,972	33,028
<i>Total Professional Services</i>	125,612	89,152	76,653
<u>Other Capital Outlay/Projects</u>			
Capital Outlay - Sprayfield Improvements	-	597,096	59,500
Wastewater Management Plan	8,400	7,669	-
<i>Total Capital Outlay/Projects</i>	8,400	604,765	59,500
<u>Transfers Out</u>			
Transfer Out - Eng WW Rate Study	-	-	1,000
Transfer Out - Engineering Unspecified	-	-	13,000
Transfer Out - Eng Sand Flat Sewer	-	-	35,000
Transfer Out - WWTP Op Plan Update	-	-	20,000
Transfer Out - Wastewater Debt	355,838	-	-
<i>Total Transfers Out</i>	355,838	-	69,000
Total Expenditures	\$ 489,850	\$ 693,917	\$ 205,153
Net Inc/(Dec) in Wastewater Net Assets	\$ 54,294	\$ (458,252)	\$ 66,847

Cont'd

Summary of Expenditures by Project

WWTP Operations Plan Update	\$	20,000
Sand Flat Sewer Improvement	\$	35,000
Wastewater Rate Study	\$	32,825
Sprayfield Improvements	\$	71,300
Wastewater Discharge Report	\$	33,028
	\$	192,153

* Due to inaccuracy of budget numbers as a representation of actual, adjustments were made for material misstatements within budget.